RID Volume (Goodyear)
RID Volume (TOB)

Unit Price/AF/Yr. (Goodyear)

Unit Price/AF/Yr. (TOB)

RID Premium/AF/Yr \$

RID OMÆR Charge/AF/Yr \$ Bond 1 \$
Bond 2 \$
Bond 3 1
Bond 4 1
Bond 5 1 Face Value 53,426,863.31 87,105,194.36 \$158,948,332.44 \$236,794,091.47 \$195,153,092.96 \$263,307,433.04 994,735,007.58 60.00% 50.00% 1.6667 25,000 3,00% \$ 25,000 3,00% \$ 50,000 3,00% \$ 100.00 3.00% 40.00 3.00% \$446,187,376 (8,923,748) 19,626,168 456,889,797 \$ 2,870,000 \$ 17,045,168 \$ 7,292,820 \$ 9,040,135 \$ 10,647,795 \$ 2,870,000 \$ 19,915,168 \$ 12,271,612 \$ 12,108,038 \$ 13,674,804 \$ 2,870,000 \$ 4,978,792 \$ 3,067,903 \$ 3,027,009 \$ 3,418,701 \$ 150,000 50,000 30,000 75,000 100,000 100,000 280,000 225,000 (480,000) \$ 19,045,168 \$ 100,000 \$ 480,000 \$ (480,000) \$ 280,000 25,000 25,000 50,000 103,000 \$
581,000 \$ 6,417,820 \$
6,417,820 \$
11,396,612 \$ 875,000 \$ 875,000 \$ 12,271,612 \$ 6,417,820 \$ 3,850,692 7,292,820 \$ 25,000 25,000 100,000 3,850,692 2,567,128 1,747,315 8,165,135 \$ 9,772,795 \$ 875,000 \$ 875,000 \$ 2,108,038 \$ 50,000 25,000 25,000 100,000 109,273 \$ 318,545 \$ 11,000 3,000 14,000 665.68 1,060.00 103.00 41.20 100,000 27,318 27,318 54,636 875,000 \$ 875,000 \$ 13,674,804 \$ 9,772,795 112,551 **\$** 325,102 **\$** 25,000 25,000 25,000 100,000 705.62 \$ 1,123.60 \$ 106.09 \$ 42.44 \$ 3,418,701 \$ 3,962,169 \$ 12,429,974 \$ 14,079,418 \$ 15,848,675 \$ 18,041,587 \$ (11,886,506) \$ (13,531,190) \$ (875,000 \$ 875,000 \$ 15,848,675 \$ 11,554,974 \$ - \$ 11,554,974 \$ 14,973,675 \$ 11,554,974 \$ 3,850,692 2,567,128 5,137,154 1,857,636 \$ 743,054 \$ 50,000 25,000 25,000 100,000 115.927 \$ 331,855 \$ 1,554,974 \$ 9,723,455 4,764,064 747.96 \$
1,191.02 \$
109.27 \$
43.71 \$ 100,000 28,982 28,982 57,964 14,079,418 \$ \$ 87,105,194 \$ 13,228,726 \$ 6,752,479 \$ 9,855,993 \$ 13,287,567 \$ 17,075,598 \$ 21,250,708 \$ 14,388 3,850,692 2,567,128 7,661,598 2,138,467 855,387 2,993,853 50,000 25,000 25,000 100,000 119,405 \$ 338,810 \$ 1,079,418 \$ 14,000 5,000 19,000 792.84 1,262.48 112.55 45.02 100,000 29,851 29,851 59,703 4,510,397 \$
16,881,198 \$
21,391,595 \$
(16,043,696) \$
5,347,899 \$ 16,881,198 \$ 19,984,711 16,881,198 16,881,198 21,391,595 3,850,692 2,567,128 10,463,378 2,434,476 \$ 973,790 \$ 3,408,266 \$ 17,227,173 \$ 50,000 25,000 25,000 100,000 122,987 \$ 345,975 \$ 15,000 6,000 21,000 840.41 \$ 1,338.23 \$ 115.93 \$ 5,347,899 19,984,711 25,332,610 (18,999,458) 6,333,153 19,984,711 19,984,711 25,332,610 3,850,692 2,567,128 13,566,891 6,278,027 4,185,351 3,103,514 2,746,320 1,098,528 3,844,848 20,338,065 14,253,280 9,929,634 126,677 S 353,354 S 9,984,711 S 50,000 25,000 25,000 100,000 16,000 7,000 23,000 23,000 890.83 1,418.52 119.41 47.76 \$ 6,333,153 \$ \$ 23,416,286 \$ \$ 29,749,438 \$ \$ (22,312,079) \$ \$ 7,437,360 \$ \$ 23,416,286 \$ 23,416,286 23,416,286 \$ - \$ 23,416,286 \$ 29,749,438 \$ 3,074,685 \$ 1,229,874 \$ 4,304,559 \$ 23,777,240 \$ 16,052,757 \$ 12,029,042 \$ 6,278,027 \$
4,185;351 \$
6,535,088 \$ 3,850,692 2,567,128 16,998,466 130,477 \$ 360,955 \$ 3,416,286 \$ 17,000 8,000 25,000 944.28 \$ 1,503.63 \$ 172.99 \$ 50,000 25,000 25,000 100,000 100,000 32,619 32,619 65,239 7,437,360 \$
27,204,317 \$
34,641,677 \$
(25,981,257) \$
8,660,419 \$ 27,204,317 \$ 18,016,859 6,278,027 \$
4,185,351 \$
10,323,119 \$ 3,420,279 1,368,112 4,788,391 27,573,100 134,392 \$
368,783 \$
7,204,317 \$ 18,000 9,000 27,000 1,000.94 1,593.85 126.68 50.67 100,000 -33,598 33,598 67,196 50,000 25,000 25,000 100,000 \$ 8,660,419 \$ 10,009,961 \$ 11,496,146 \$ 1 \$ 31,379,427 \$ 35,974,622 \$ 41,025,477 \$ 4 \$ 40,039,846 \$ 45,984,584 \$ 52,521,623 \$ 5 \$ (30,029,884) \$ (34,488,438) \$ (39,391,217) \$ (4 31,379,427 \$ 35,974,622 \$ 3,783,842 \$ 1,513,537 \$ 5,297,379 \$ 31,756,273 \$ 20,158,863 \$ 16,894,790 \$ 6,278,027 \$ 4,185,351 \$ 14,498,229 \$ 3,850,692 2,567,128 24,961,607 19,000 10,000 29,000 1,060.99 \$ 1,689.48 \$ 130.48 \$ 138,423 \$ 376,847 \$ 50,000 25,000 25,000 100,000 100,000 \$
35,644 \$
35,644 \$
71,288 \$
242,576 \$
142,576 \$
38,152 \$
35,974,622 \$ 3,850,602 2,567,128 29,556,802 6,278,027 4,185,351 11,456,055 7,637,370 \$ 42,192,372 \$
4,166,141 \$
1,666,456 \$
5,832,597 \$
36,339,775 \$ 22,493,047 19,699,325 20,000 11,000 31,000 1,124.65 1,790.85 134.39 53.76 25,000 25,000 25,000 100,000 12
3.850.692
2.567,128
34,607,657
4
6.278,077
5
4,183,351
5
24,144,279
5
11,456,055
5
5,050,854
5
5,050,854
5 25,000 25,000 25,000
 13,130,406
 \$
 14,925,180
 \$
 16,893,898
 \$
 19,051,030

 46,570,314
 \$
 52,650,413
 \$
 59,310,223
 \$
 64,419,149

 59,700,720
 \$
 67,575,593
 \$
 76,204,121
 \$
 83,470,180

 (44,775,540)
 \$
 (50,681,695)
 \$
 (57,153,091)
 \$
 (62,602,635)

 14,925,180
 \$
 16,893,898
 \$
 19,051,030
 \$
 20,867,545
 13 3,850,692 2,667,128 40,152,494 6,278,027 \$ 4,185,251 \$ 29,689,116 \$ 11,456,055 \$ 7,637,370 \$ 10,595,692 \$ 251,259 \$
151,259 \$
402,518 \$
46,570,314 \$ 3 14 15

3.850,692 3.850,6 50,000 25,000 25,000 100,000 16 14,925,180 \$ 52,630,413 \$ 52,630,413 \$ 67,575,593 \$ 67,575,593 50,000 25,000 25,000 100,000 17 16,893,898 \$ 59,310,223 \$ 59,310,223 \$ 76,204,121 \$ 160,471 \$ 420,941 \$ 59,310,223 \$ 24,000 15,000 39,000 1,419.85 2,260.90 151.26 60.50 25,000 25,000 25,000 100,000 \$ \$ 41,221 \$ \$ 82,642 \$ \$ 165,285 \$ \$ 64,419,149 \$ 16 2,850,692 2,597,128 58,001,329 6,278,027 4,185,351 47,537,952 11,456,035 7,637,370 28,444,527 17,066,716 11,377,811 6,231,870 2,492,748 8,724,618 64,849,719 25,000 15,000 40,000 1,505.04 2,396.56 155.80 62.32 50,000 25,000 25,000 100,000 \$ 20,867,545 \$ 22,357,375 \$ 23,829,713 \$ 25,365,769 \$ 26,989,995 \$ 28,712,903 \$ 68,561,954 \$ 72,961,477 \$ 77,633,365 \$ 82,594,212 \$ 87,861,615 \$ 93,454,236 \$ 89,429,499 \$ 95,318,851 \$ 101,463,077 \$ 107,959,981 \$ 114,851,611 \$ 122,167,138 \$ (67,072,124) \$ (71,489,138) \$ (76,097,308) \$ (80,969,986) \$ (86,138,708) \$ (91,625,354) \$ 22,357,375 \$ 23,829,713 \$ 25,365,769 \$ 26,989,995 \$ 28,712,903 \$ 30,541,785 100,000 \$ 42,561 \$ 85,122 \$ 270,243 \$ 440,487 \$ 68,561,954 \$ 19 20,867,545 \$ 68,561,954 \$ 68,561,954 \$ 89,429,499 \$ 6,418,826 2,567,530 8,986,356 69,002,441 17

3,850,692
2,467,128
62,144,134
6,278,027 \$
4,185,341 \$
51,680,756 \$
11,456,055 \$
7,637,370 \$
32,587,332 \$
11,3766,716 \$
11,377,811 \$
4,142,805 \$ 15,000 15,000 40,000 1,595.34 2,540.35 160.47 64.19 25,000 25,000 25,000 20 22,357,375 \$ 72,961,477 \$ 72,961,477 \$ 95,318,851 \$ 18
3,850,692
2,567,128
66,543,657
6,278,027
\$
4,185,251
\$
56,080,279
\$
11,456,055
\$
7,637,370
\$
36,986,834
\$
11,976,811
\$
11,977,811
\$ 25,000 25,000 25,000 461,222 \$ 472,059 \$ 483,221 \$ 494,717 \$ 506,539 \$ 518,756 \$ 531,318

77,633,365 \$ 82,594,212 \$ 87,861,615 \$ 93,454,236 \$ 99,391,861 \$ 105,695,475 \$ 112,387,328

77,633,365 \$ 82,594,212 \$ 87,861,615 \$ 93,454,236 \$ 99,391,861 \$ 105,695,475 \$ 112,387,328 25,000 15,000 40,000 1,792.52 2,854.34 170.24 68.10 50,000 25,000 25,000 100,000 2.0 3.850,692 2.567,128 76,176,392 6.278,027 6.4185,351 6.57,13,014 5.7 25,000 15,000 40,000 1,900.08 3,025.60 175.35 70.14 50,000 25,000 25,000 100,000 23 26,989,995 \$ 87,861,615 \$ - \$ 87,861,615 \$ 114,851,611 \$ 7,224,445 \$
2,889,778 \$
10,114,223 \$
88,344,836 \$ 3,850,692
2,567,128
81,443,793
81,443,793
6,278,027 \$
4,185,251 \$
70,980,418 \$
11,456,055 \$
7,637,370 \$
51,886,993 \$
11,377,811 \$
23,442,466 \$
11,377,811 \$
23,442,466 \$ 100,000 49,240 49,240 98,679 297,359 197,359 494,717 93,454,236 7,441,178 2,976,471 3,850,692
2,567,128
87,036,416
6,278,027 \$
4,185,351 \$
76,573,038 \$
11,456,035 \$
7,637,370 \$
7,637,370 \$
11,277,811 \$
11,277,811 \$
29,035,086 \$
9,376,986 \$
9,376,986 \$ 25,000 15,000 40,000 2,134.93 3,399.56 186.03 74.41 25,000 25,000 100,000 25 26

13 \$ 30,541,785 \$ 32,483,411 \$ 16 \$ 99,291,861 \$ 105,695,475 \$ \$ \$ \$ 99,291,861 \$ 105,695,475 \$ \$ \$ 99,291,861 \$ 105,695,475 \$ \$ 129,933,645 \$ 138,178,886 \$ \$ 30,541,785 \$ 32,483,411 \$ 34,544,721 \$ 99,391,861 \$ 105,695,475 \$ 112,387,338 \$ 129,933,645 \$ 138,178,886 \$ 146,932,056 \$ (97,450,234) \$ (103,634,164) \$ (110,199,037) \$ 32,483,411 \$ 34,544,721 \$ 36,733,012 3,850,692
2,567,128
92,974,041
6,278,027
\$
4,185,251
\$
82,510,663
\$
11,456,035
\$
7,637,270
\$
63,417,238
\$
11,706,716
\$
11,77,811
\$ 3,850,692
2,567,128
299,277,633
1
6,278,027 \$
4,185,351 \$
88,814,277 \$
11,456,055 \$
7,637,270 \$
69,720,832 \$
11,970,811 \$
11,977,811 \$
11,977,811 \$
11,977,811 \$
11,976,925 \$
11,965,480 \$
9,376,986 \$
11,833,859 \$ 50,000 25,000 25,000 100,000 27 34,544,721 112,387,328 112,387,328 146,932,030 3,850,692 2,567,128 105,969,508 6,278,027 4,185,351 95,506,130 11,456,055 7,637,370 76,412,706 17,966,716 11,377,811 47,968,179 14,065,480 9,376,986 50,000 25,000 25,000 100,000 8 \$ 119,491,017 \$ 127,031,560 \$ 135,035,48 8 \$ 119,491,017 \$ 127,031,560 \$ 135,035,48 28 36,733,012 \$ 119,491,017 \$ 119,491,017 \$ 119,491,017 \$ 6,278,027 \$
4,185,351 \$
102,609,819 \$
11,456,055 \$
7,637,370 \$
83,516,394 \$
11,377,811 \$
55,071,867 \$
14,065,480 \$
9,376,986 \$
31,629,401 \$
18,977,641 \$
118,977,641 \$ 8,375,112 \$
3,350,045 \$
111,725,156 \$
120,035,275 \$ 222,129 \$ 544,258 \$ 9,491,017 \$ 25,000 15,000 40,000 2,695.29 4,291.87 209.38 83.75 50,000 25,000 25,000 100,000 39,056,007 \$ 41,521,892 \$ 44,59,345 \$ 46,917,670
127,031,560 \$ 135,035,489 \$ 143,530,934 \$ 152,547,726
166,087,568 \$ 176,557,381 \$ 187,670,279 \$ 199,465,295
(124,565,676) \$ (132,418,036) \$ (140,752,709) \$ (149,598,972)
41,521,892 \$ 44,139,345 \$ 46,917,570 \$ 49,866,324 6,278,027 \$
4,185,331 \$
110,150,362 \$
111,456,055 \$
7,637,370 \$
91,056,736 \$
11,7066,716 \$
11,7766,716 \$
11,377,811 \$
14,065,480 \$
9,376,986 \$
39,169,945 \$
18,977,641 \$
11,651,761 \$
11,651,761 \$ 50,000 25,000 25,000 100,000 28 29 30

3,850,692 3,850,692 3,850,692

2,567,128 2,567,128 2,567,128

128,617,669 137,113,114 146,129,906

\$ 6,278,027 \$ 6,278,027 \$ 6,278,027

\$ 4,185,351 \$ 4,185,351 \$ 4,185,351

\$ 118,154,291 \$ 125,649,736 \$ 135,666,528

\$ 118,154,291 \$ 17,056,716 \$ 11,456,055

\$ 7,637,370 \$ 7,637,370 \$ 7,637,370

\$ 99,060,866 \$ 107,556,312 \$ 116,573,103

\$ 17,066,716 \$ 17,056,716 \$ 17,066,716

\$ 11,377,811 \$ 11,377,811 \$ 11,377,811

\$ 11,377,811 \$ 11,377,811 \$ 11,377,811

\$ 11,4065,480 \$ 14,065,480 \$ 14,065,480

\$ 9,376,986 \$ 9,376,986 \$ 9,376,986

\$ 47,173,873 \$ 55,669,319 \$ 64,686,110

\$ 12,651,761 \$ 12,651,761 \$ 12,651,761

\$ 115,544,477 \$ 24,039,917 \$ 33,056,709 Ex. No. Witness Date: mpn 50,000 25,000 25,000 100,000 \$ 143,530,934 \$ 152,547,726 \$ 143,530,934 \$ 152,547,726 \$. \$. \$ 143,530,934 \$ 152,547,726 \$ 187,670,279 \$ 199,465,295 31 44,139,345 **\$** 9,151,711 \$ 9,426,262 3,660,684 \$ 3,770,505 12,812,395 \$ 13,196,767 144,116,387 \$ 153,147,742 \$71,836,324 \$80,853,115 50,000 25,000 25,000 100,000 250,008 600,016 152,547,726

egal and Professional Detail
Legal Fees (Formation/Member
Accounting / Tax Frep / Adviss
Engineering & Consulting

Revenues
Sales - Remediated Water (Goodyear)
Sales - Remediated Water (TOB)
Sale of Gila River Sublease (3rd Party)
Total Revenues

SHEMOOE327

2HEW002353